

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re Helen M. Kacanelli
Debtor

Case No. 16-22617
Reporting Period: December 2020
Social Security # 102-58-2778
(last 4 digits only)

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Helen Kacanelli

Date

1/1/21

Signature of Joint Debtor

Date

In re Helen Racanelli
Debtor

Case No. 16-22617
Reporting Period: December 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$286,413.11	
RECEIPTS		
Wages (Net)	5,628.78	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	5,628.78	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)	2500	
Other Secured Note Payments		
Utilities	363.05	
Insurance		
Auto Expense	97.27	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	555.17	
Medical Expenses	920.59	
Food, Clothing, Hygiene	4,180.99	
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	24.00	
Gifts	100.23	
Other (attach schedule)	4,266.54	
Total Ordinary Disbursements	13,161.79	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)		
Net Cash Flow (Total Receipts - Total Disbursements)		
Cash - End of Month (Must equal reconciled bank statement)	278,880.10	

In re Helew Racanelli
Debtor

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income	0	
Other Taxes	0	
Other Ordinary Disbursements	0	
Other Reorganization Expenses	0	

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	0
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	0

In re

Alejo Racanelli
Debtor

Case No.

16-22617

Reporting Period:

December 2020

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

[illegible]

BANK ACCOUNT DISBURSEMENTS

[illegible]

Total Disbursements for the Month

In re Helene Racanelli
Debtor

Case No. 16-22617
Reporting Period: December 2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS		
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts		
Security Deposits		
Household Goods & Furnishings		
Books, Pictures, Art		
Wearing Apparel		
Furs and Jewelry		
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY		
TOTAL ASSETS		

In re Heleen Racamelli
Debtor

Case No. 16-22617
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SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt <i>(list creditor)</i>						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re

Helen Racanelli

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16-22617

Debtor

Reporting Period:

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

In re Helen Racanelli
Debtor

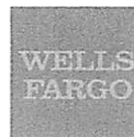
Case No. 16-22617
Reporting Period: December 2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

Wells Fargo Everyday Checking

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HELEN RACANELLI
DEBTOR IN POSSESSION
CH 11 CASE # 16-22617 ((SNY))
16 RIVERSIDE PL
DOBBS FERRY NY 10522-1605

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-TO-WELLS (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (348)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Statement period activity summary

Beginning balance on 12/1	\$286,413.11
Deposits/Additions	5,628.78
Withdrawals/Subtractions	- 13,161.79
Ending balance on 12/31	\$278,880.10

Account number: [REDACTED] 4573

HELEN RACANELLI
DEBTOR IN POSSESSION
CH 11 CASE # 16-22617 ((SNY))

New York account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED] 2881

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

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Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/1		Purchase authorized on 11/29 Paypal *Old Navy 402-935-7733 NM S300334631905112 Card 6549		15.65	
12/1		Purchase authorized on 11/30 A & S Italian Pork Brooklyn NY S460335728295589 Card 6549		566.16	
12/1		Purchase authorized on 12/01 Ardsley Market F 645 Saw Ardsley NY P00380336754366297 Card 6549		58.20	285,773.10
12/2		Purchase authorized on 11/30 China House Dobbs Ferry NY S300335769677013 Card 6549		17.70	285,755.40
12/3		Purchase authorized on 11/29 Paypal *Old Navy 402-935-7733 NM S300334631905112 Card 6549		18.27	
12/3		Purchase authorized on 12/02 Walgreens #11291 Dobbs Ferry NY S460337778792141 Card 6549		22.99	
12/3		Purchase authorized on 12/02 Metate Mexican Res Dobbs Ferry NY S460338019935500 Card 6549		45.52	
12/3		Purchase authorized on 12/02 Shell Service Station Dobbs Ferry NY P00300338093639726 Card 6549		25.14	
12/3		Purchase authorized on 12/03 Green's Natural Foods Scarsdale NY P00580338789448968 Card 6549		118.12	
12/3		Sacredheart Univ Emarket 201201 0857930 Helen Racanelli		4,232.40	281,292.96
12/4		Purchase authorized on 12/04 Foodtown #530 Hasting on Hu NY P0000000477440556 Card 6549		206.75	
12/4		Purchase authorized on 12/04 Cts Store#7033 393 North Hartsdale NY P00460340037447047 Card 6549		100.23	280,985.98
12/7		Purchase authorized on 12/04 Paypal *J Crew Inc 402-935-7733 NY S380339680384900 Card 6549		29.75	
12/7		Purchase authorized on 12/04 House of Sports 9144795419 NY S580339847493341 Card 6549		24.00	
12/7		Purchase authorized on 12/04 Cvs/Pharm 00300--Ards Ardsley NY P0000000870211395 Card 6549		60.82	
12/7		Purchase authorized on 12/05 Dryluxe Dobbs Ferry NY P0000000235483892 Card 6549		90.00	
12/7		Purchase authorized on 12/05 Ulta #616 Dobbs Ferry NY S380340675589404 Card 6549		47.45	
12/7		Purchase authorized on 12/05 Nordstrom # 519 3 City Pl White Plains NY P00300340800608197 Card 6549		370.80	
12/7		Purchase authorized on 12/05 Paypal *Hautelooki 402-935-7733 CA S580340851420812 Card 6549		241.19	
12/7		Purchase authorized on 12/06 Victoria's Secret 0604 White Plains NY P00460341734426558 Card 6549		62.73	
12/7		Purchase authorized on 12/06 Ann Taylor Factory White Plains NY P00380341754781965 Card 6549		54.00	
12/7	118	Check		100.00	279,905.24
12/9		Purchase authorized on 12/07 Photo Checkout, LI 800-243-1896 SC S580343075750748 Card 6549		29.15	
12/9		Purchase authorized on 12/09 Decicco S 014180 21 Cente Ardsley NY P00580344779727167 Card 6549		111.38	
12/9	^ 119	Coned of NY Check Pymt 120820 00119		201.05	279,563.66
12/10		Purchase authorized on 12/10 Cvs/Pharmacy #00 00300--A Ardsley NY P00580345824776925 Card 6549		7.50	
12/10		Purchase authorized on 12/10 Cvs/Pharm 00300--Ards Ardsley NY P0000000375583221 Card 6549		221.63	
12/10		Purchase authorized on 12/10 Decicco S 014180 21 Cente Ardsley NY P00300345842975414 Card 6549		83.98	279,250.55
12/11		Purchase authorized on 12/09 Bestbuycom80638754 888-Bestbuy MN S380345119385311 Card 6549		381.05	
12/11		Recurring Payment authorized on 12/10 Tmobile*Auto Pay 800-937-8997 WA S300345429224199 Card 6549		162.00	
12/11		Purchase authorized on 12/11 Marshalls 2564 Central Yonkers NY P00000000783818398 Card 6549		95.39	278,612.11

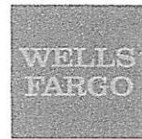
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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/14		Purchase authorized on 12/10 Starbucks Store 51 Yonkers NY S300345778517733 Card 6549		4.30	
12/14		Purchase authorized on 12/11 1 \$ Zone #10 Yonkers NY S300346789334505 Card 6549		26.95	
12/14		Purchase authorized on 12/11 Shell Service Station Dobbs Ferry NY P00300347090655568 Card 6549		25.13	
12/14		Purchase authorized on 12/12 Daiso NY Midway Scarsdale NY S380347664039590 Card 6549		26.35	
12/14		Purchase authorized on 12/12 Lord & Taylor #003 750 Scarsdale NY P00000000179388302 Card 6549		159.22	
12/14		Purchase authorized on 12/12 San Gennaro's Dobbs Ferry NY S460347737346897 Card 6549		28.61	
12/14		Purchase authorized on 12/13 Stop & Shop 0530 Dobbs Ferry NY P00300348643955785 Card 6549		116.01	
12/14		Purchase authorized on 12/13 Amazing Savings #06 Scarsdale NY P00460348663573850 Card 6549		30.82	
12/14		Purchase authorized on 12/13 Knapp Pizza III Brooklyn NY S380348758864307 Card 6549		66.71	278,128.01
12/15		MT Vernon Bd of Reg Salary 201215 21290000 Racanelli, Helen M	2,814.39		
12/15		Purchase authorized on 12/10 Paypal *Loft Outle 402-935-7733 NY S580346114035212 Card 6549		25.05	
12/15		Purchase authorized on 12/13 Sushi Mike S Dobbs Ferry NY S580349063382227 Card 6549		80.05	
12/15		Purchase authorized on 12/14 Knapp Pizza III Brooklyn NY S460349852032749 Card 6549		58.21	
12/15		Purchase with Cash Back \$ 20.00 authorized on 12/15 Stop & Shop 0530 Dobbs Ferry NY P00300350850361117 Card 6549		110.12	280,668.97
12/16		Purchase authorized on 12/14 Ardsley Diner Ardsley NY S460349763577787 Card 6549		75.92	280,593.05
12/17		Purchase authorized on 12/16 Chipotle 2089 Dobbs Ferry NY S300351764701711 Card 6549		18.75	280,574.30
12/18		Purchase authorized on 12/17 Etsy.Com 718-8557955 NY S300353117838247 Card 6549		70.14	
12/18		Purchase authorized on 12/18 Cvs/Pharm 00300--Ardsley Ardsley NY P00000000189327584 Card 6549		224.21	280,279.95
12/21		Purchase authorized on 12/10 Paypal *Ann Taylor 4029357733 CT S580346144531990 Card 6549		117.56	
12/21		Purchase authorized on 12/18 Ardsley Diner Ardsley NY S300353785305934 Card 6549		30.24	
12/21		Purchase authorized on 12/18 Battaglia Brothers Dobbs Ferry NY S460353792177320 Card 6549		59.51	
12/21		Recurring Payment authorized on 12/18 Spotify USA 877-7781161 NY S580354048894500 Card 6549		4.99	
12/21		Purchase authorized on 12/20 Stop & Shop 0530 Dobbs Ferry NY P00380355598748490 Card 6549		136.70	
12/21		Purchase authorized on 12/20 C&S Fantasy Nail & Dobbs Ferry NY S460355707388850 Card 6549		30.00	
12/21		Purchase authorized on 12/21 Walgreens Store 11 Ashfor Dobbs Ferry NY P00380356801312916 Card 6549		48.87	
12/21		Purchase authorized on 12/21 Stew Leonards-Yo 1 Stew L Yonkers NY P00380357018936538 Card 6549		139.52	279,712.56
12/22		Purchase authorized on 12/21 Dunkin #330196 Q35 Dobbs Ferry NY S580356785857482 Card 6549		23.98	
12/22	120	Check		90.00	279,598.58
12/23		MT Vernon Bd of Reg Salary 201223 21290000 Racanelli, Helen M	2,814.39		282,412.97
12/24		Purchase authorized on 12/22 Ardsley Diner Ardsley NY S580357742200262 Card 6549		47.26	
12/24		Purchase authorized on 12/23 Sq *Vero Skin Care Yonkers NY S300358766586581 Card 6549		27.22	
12/24		Purchase authorized on 12/24 Foodtown #530 Hasting on Hu NY P00000000781237136 Card 6549		89.34	
12/24	121	Check		4.57	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
12/24	111	Check		2,500.00	279,744.58
12/28		Purchase authorized on 12/24 Bobs Service Stati Hastings Hdsn NY S460359620252191 Card 6549		47.00	
12/28		Purchase authorized on 12/26 Oasis Day Spa - We Dobbs Ferry NY S580361741964735 Card 6549		63.30	
12/28		Purchase authorized on 12/26 The Ferryman Cafe Dobbs Ferry NY S460361763654497 Card 6549		30.02	
12/28		Purchase authorized on 12/27 Marshalls 2564 Central Yonkers NY P0000000987549585 Card 6549		43.62	
12/28		Purchase authorized on 12/27 Decicco S 014180 21 Cente Ardsley NY P00580362668079967 Card 6549		69.64	
12/28	124	Check		200.00	279,291.00
12/29		Purchase authorized on 12/28 Harold Chandler CI New Rochelle NY S460363685250776 Card 6549		234.00	
12/29		Purchase authorized on 12/29 Stop & Shop 0530 Dobbs Ferry NY P00380364698396549 Card 6549		77.85	278,979.15
12/30	125	Check		30.00	278,949.15
12/31		Purchase authorized on 12/31 Stop & Shop 0530 Dobbs Ferry NY P00580366602191686 Card 6549		69.05	278,880.10
Ending balance on 12/31					278,880.10
Totals			\$5,628.78	\$13,161.79	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

▲ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
111	12/24	2,500.00	120	12/22	90.00	124 *	12/28	200.00
118 *	12/7	100.00	121	12/24	4.57	125	12/30	30.00
119	12/9	201.05						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 12/01/2020 - 12/31/2020	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$278,128.01 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$5,628.78 <input checked="" type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

RC/RC

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Worksheet to balance your account

Follow the steps below to reconcile your statement balance with your account register balance. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.

A Enter the ending balance on this statement.

B List outstanding deposits and other credits to your account that do not appear on this statement. Enter the total in the column to the right.

Description	Amount
Total	\$

+ \$

= \$

C Add **A** and **B** to calculate the subtotal.

D List outstanding checks, withdrawals, and other debits to your account that do not appear on this statement. Enter the total in the column to the right.

[illegible]

- \$ _____

= \$ 1

E Subtract **D** from **C** to calculate the adjusted ending balance. This amount should be the same as the current balance shown in your register.

General statement policies for Wells Fargo Bank

■ To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts. You have the right to dispute the accuracy of information that Wells Fargo Bank, N.A. has furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.

In case of errors or questions about your electronic transfers, telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Helen Racanelli

December 2020

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